



Proposed 2012 Fund Estimates

**Presented to the
California Transportation Commission**

August 10, 2011

Proposed 2012 STIP FE Capacity

Estimated Program Capacity Available, All Funds Fund Estimate Five-Year Period (\$ millions)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	6-Year Total
2012 FE SHOPP Target Capacity	\$2,050	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$12,050
2010 SHOPP Program ¹	2,045	1,950	2,005	0	0	0	3,955	6,000
Net Difference	\$5	\$50	(\$5)	\$2,000	\$2,000	\$2,000	\$6,045	\$6,050
Cumulative Difference	\$5	\$55	\$50	\$2,050	\$4,050	\$6,050		
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	6-Year Total
2012 FE STIP Target Capacity								
SHA Program Capacity	\$422	\$678	\$550	\$600	\$650	\$650	\$3,128	\$3,550
TE Program Capacity	83	83	83	83	83	83	416	499
PTA Program Capacity	25	0	0	0	0	0	0	25
TFA Available Capacity ²	395	0	0	0	0	0	0	395
Total 2012 FE STIP Target Capacity	\$925	\$761	\$633	\$683	\$733	\$733	\$3,544	\$4,468
2010 STIP Program ³	925	931	506	625	0	0	2,061	2,986
Net Difference	\$0	(\$170)	\$127	\$59	\$733	\$733	\$1,483	\$1,483
Cumulative Difference	\$0	(\$170)	(\$42)	\$17	\$750	\$1,483		

Notes:

General note: Program capacity includes construction, right-of-way, and capital outlay support.

¹ 2010 SHOPP Program totals from Transportation Programming as of June 30, 2011.

² TFA available capacity represents unallocated funding available for commitment to STIP projects.

³ 2010 STIP Program estimates as of June 30, 2011 (provided by Commission staff).

- Target Capacity includes commitments + new capacity
- Total SHOPP capacity is \$10.0 billion over FE period
- Total STIP capacity is \$3.5 billion over FE period

Changes from Draft 2012 FE

- Assembly Bill 115 reflected in Proposed 2012 FE
- No PTA capacity over 2012 FE period
 - Amended rail and mass transportation support
- Transportation Facilities Account allocation capacity increased by \$165M
 - Includes savings from prior years
- \$129M in STIP highway capacity moved from 2011-12 to 2012-13

Next Steps

- Adopt Proposed 2012 STIP FE capacity and approve Proposed 2012 Aeronautics Account FE
 - 2002 FE was last estimate adopted on time
- Department endeavors to complete publication of 2012 STIP FE book in the next 30 days
 - No changes to capacity and no material changes to tables if adopted today
 - Department will work with Commission staff to finalize book
- Department will upload 2012 STIP FE book to CTC Liaison website